

EXECUTIVE OFFICE OF THE PRESIDENT

BUREAU OF THE BUDGET

WASHINGTON 25, D. C.

BULLETIN NO. 56-9

June 14, 1956

TO THE HEADS OF EXECUTIVE DEPARTMENTS AND ESTABLISHMENTS

SUBJECT: Modification of Budget-Treasury Regulation No. 1, Revised

1. Purpose. This Bulletin, issued with the concurrence of the Secretary of the Treasury and the Comptroller General of the United States, modifies the provisions of Budget-Treasury Regulation No. 1, Revised, with respect to apportionments for the fiscal year 1957, pending a comprehensive revision of the Regulation.

This modification is required to make the Regulation consistent with the change in procedures prescribed by General Regulation No. 125, issued by the General Accounting Office on April 2, 1956, to become effective July 1, 1956.

2. Allocations in fiscal year 1957. The procedure with respect to "allocated working funds" in Budget-Treasury Regulation No. 1 is no longer applicable, and the instructions relating to "transfer appropriation accounts" (sec. 61A) will apply also to the transactions previously accounted for in "allocated working funds."

Thus, apportionments for accounts from which advances are made to transfer appropriation accounts should not reflect obligations at the time the transfer is made, but should reflect obligations at the time they are incurred by the receiving agency in the transfer account. The agency administering the parent account must advise the receiving agency of limitations ("subapportionments") on the incurring of obligations which are necessary to stay within the apportionments, since the apportionment applies to the sum of the parent account and all transfer appropriation accounts therefrom.

3. Balances as of June 30, 1956. Apportionment requests for the parent account must include all balances in allocated working funds which are available for obligation in fiscal year 1957. No apportionment action is necessary for balances which are not available for obligation in fiscal year 1957.

PERCIVAL F. BRUNDAGE
Director

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